

**February 27, 2019**  
**March Release WebEx Townhall**  
**Questions & Answers (Q&A)**

Session number: 809815248

Date: Wednesday, February 27, 2019

Starting time: 12:40 p.m.

**In order of ask...**

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Q: when is the PFA task is due

A: No due date but the sooner your departments completes it, the sooner we can bring you in for PFA validation.

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Q: What is the date these changes go live?

A: The March Release is currently planned for March 25, 2019

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Q: We have many of the CalATERS claims not interface into FI\$Cal. Do you know why? Any resolution?

A: FI\$Cal is trying to determine root cause of claims not interfacing into FI\$Cal. Once the root cause is determined, the solution will be announced and FI\$Cal cleaned up.

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Q: TC-48 non-employee JE that starts with RXXXXXXX. Do we need to post that in FI\$Cal? How do we distinguish which voucher it was replenish?

A: The TC48 document number that starts with the letter R are entries created by FI\$Cal. This data is sent to SCO. Please do not post in FI\$Cal.

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Q: TC 35 (corrections) - if departments process the corrections through FI\$Cal, there is no impact for this change, correct?

A: Yes, if a department processes a TC35 (correction) in FI\$Cal there will be no impact for this change.

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Q: What SCO Type of Transaction do i need select for GL reclassification entries.?

A: The SCO Type of Transaction to use would be "FSCC"

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Q: How to query up this SCO JE

A: KK activity Report may be used to query

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Q: TC 37 (CLO-payroll) - what is the account and reporting structure for the inbound payroll entries?

A: We are working on identifying all dummy payroll RS from LD, so we will use these values for TC 37.

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Q: Can the interfaced data please include values for Project & Activity for ALL interfaces? We are set to EXP6 and can't reclass transactions without Proj/Act (even for state funds)

A: We are working on identifying all dummy payroll RS from LD, so we will use these values for TC 37. We will need to get back to you on this.

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Q: please clarify which transactions to reclassify

A: Transactions that are brought in from Legacy to FI\$Cal via the interface that need to be recorded at a lower level.

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Q: Will open item key be involved in new employee AR transactions?

A: Open Item Key is used for Salary Advances.

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Q: After we deposited the ORF warrant, do we need to put in in and take it out in GL module? This is what we have been doing for since last October.

A: As of October 8, 2018, all deposits are recorded in FI\$Cal. Please refer to AR Job aid 393 for guidance.

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Q: Legacy Transactions with codes 35, 37 & 38 will now automatically be interfaced in FI\$Cal. Is this applicable to all agencies?

A: Yes, this applicable to all agencies. However, please note that these are only transactions that have been posted in Legacy.

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Q: TC 38 (paper cash transfer for bond fund that involving T and R account) - how would this JE inbound to FI\$Cal?

A: T accounts will be posted with FI\$Cal account 6210000. R accounts will be posted with FI\$Cal account 6521000

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Q: If the AR is split with more than one service location, how would SCO know how to split the payment? Or how would SCO apply the payment to one AR with multiple service location?

A: We will need to take this as a take away.

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Q: Will the inbound APO payments be suspended if an AR cannot be found or will it be directly journalized?

A: We are currently working on finalizing the solution.

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Q: Will there be a clean-up AR Task prior to this release?

A: FI\$Cal is determining the best solution to minimize the impact to departments. Be on the lookout for more information before we go live.

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Q: Which module- AR or GL, will the TC-35 and TC-38 entries interface to?

A: The GL108 interface will be bringing transactions that are applicable to GL module

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Q: If the employee collections didn't get matched with the employee AR# when will those get posted or default them to?

A: We will need to take this as a take away.

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Q: SCO would need the CLO# on 1/2 sheet recorded in FI\$Cal. Is there direction to agencies to do so?

A: The CLO# or the Half Sheet number that departments will include in the BOL/\*AR Number field

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Q: Can you please provide PowerPoint of this session?

A: Please use the following link to access this PowerPoint.  
[https://fiscal.ca.gov/fiswp/wp-content/uploads/2019/02/MAR-2019-Rel-WebEx-Townhall\\_022719-1.pdf](https://fiscal.ca.gov/fiswp/wp-content/uploads/2019/02/MAR-2019-Rel-WebEx-Townhall_022719-1.pdf)

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Q: Since SCO recycles AR #'s how will you ensure you are posting to the correct employee AR?

A: The Pay Period is required for this purpose. Please input both the AR number and Pay Period as those two will serve as the unique identifiers for matching Employee ARs.

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Q: Usually when creating an AR, I always have a unique Group ID number beginning with PAR-m/d/y. Is it ok to do this way?

A: Yes, you can continue to name your AR Items in this way. Please include the AR Number in the BOL field.

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Q: Is there a comment section for notes?

A: Currently we only have this Q & A pod for questions.

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Q: I mean not recording these?

A: If you normally record AR0 in GL, you only need to reclassify the 108 GL journal if you want to record in lower level of details. For APO, decision has not been made if we will turn on extension to liquidate the AR item. Please wait for further announcement

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Q: Under which Topic in FI\$Cal website are you going to post the Q&A?

A: The Q&A will be posted to the SCO/STO Integrated Solution page at <https://fiscal.ca.gov/user-support/end-user-resources/sco-sto-integrated-solution/>

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Q: Why are functionality releases continuing to happen so close to YE? We are still trying to resolve issues from the October & December releases.

A: Thank you for your feedback. Your concern will be shared with the project.

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Q: I don't think for CalATERS Expenditure regular voucher that is intended to replenish CalATERS Travel Advance, ORF Replenishment checkbox is checked... Replenishment still occurs even if this ORF Replenishment checkbox is NOT checked.

A: You are correct, regardless of the checkbox selection, CalATERS Expenditure vouchers will apply to prepaid vouchers when the original CalATERS claim recovered TA's. CalATERS sends this information FI\$Cal. Thank you for allowing me to correct my response.

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Q: When reclassifying a GL108 journal, what source would I select on the Header tab of the journal?

A: FSCC

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Q: Will there be a comment section to allow department to enter comments related to the AR half sheet when you are entering the half sheet info?

A: There is no comment section, but the item ID will continue being available.

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Q: Will a job aid be avail if somehow AR items are not match correctly after going live

A: Yes, a job aid will be available for reconciling unmatched AR items.

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Q: Will depts always need to reclassify CalATERS expenditure vouchers?

A: No. The new release will introduce functionality that provides reclass accounting entries in accordance with the expenditure claim. If a department needs to "update" COA's after the expenditure voucher is posted, the department will need to submit an JV

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Q: I received a reversal of a PAR half sheet, and I also received an APO report which is clearing the same AR. How should address this?

A: Please reach out to your DOF analyst on how to post this.